

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2021  
Unaudited

**ADAMS RECREATION CENTER - 200740**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$195	\$195	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$195</b>	<b>\$195</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$11,134	\$0	-\$824	-\$10,311	
	<b>Total Charges for Current Services:</b>	<b>-\$11,134</b>	<b>\$0</b>	<b>-\$824</b>	<b>-\$10,311</b>	<b>7.4%</b>
<b>Total Revenue:</b>		<b>-\$11,134</b>	<b>\$0</b>	<b>-\$1,018</b>	<b>-\$10,116</b>	<b>9.14%</b>

**ADAMS RECREATION CENTER - 200740**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$65	-\$65	
511058	Other Misc Supplies			\$197	-\$197	
511059	Recreation Supplies	\$10,300			\$10,300	
	<b>Total Supplies:</b>	<b>\$10,300</b>		<b>\$262</b>	<b>\$10,038</b>	<b>2.54%</b>
<b>Contracts</b>						
512209	Refund of Prior Year Rev			\$1,317	-\$1,317	
	<b>Total Contracts:</b>			<b>\$1,317</b>	<b>-\$1,317</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$10,300</b>		<b>\$1,579</b>	<b>\$8,721</b>	<b>15.33%</b>



**BUDGET TO ACTUALS REPORT**  
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**Unaudited**

<b>Balance for 200740 ADAMS RECREATION CENTER</b>	<b>-\$834</b>	<b>\$0</b>	<b>\$561</b>		
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<b>Fund</b>	<b>Fund Balance</b>
ADAMS RECREATION CENTER	31,694.81

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
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Unaudited

**ALLIED GARDENS RECREATION CENTER - 200741**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$764	\$764	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$764</b>	<b>\$764</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$141,876	\$0	-\$1,130	-\$140,746	
	<b>Total Charges for Current Services:</b>	<b>-\$141,876</b>	<b>\$0</b>	<b>-\$1,130</b>	<b>-\$140,746</b>	<b>0.8%</b>
	<b>Total Revenue:</b>	<b>-\$141,876</b>	<b>\$0</b>	<b>-\$1,894</b>	<b>-\$139,982</b>	<b>1.34%</b>

**ALLIED GARDENS RECREATION CENTER - 200741**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$55,100	\$1,640	\$313	\$53,147	
511095	Other Repair & Maint Supplies			\$26	-\$26	
	<b>Total Supplies:</b>	<b>\$55,100</b>	<b>\$1,640</b>	<b>\$339</b>	<b>\$53,121</b>	<b>0.62%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$6,307	\$2,000	\$40,694	
	<b>Total Contracts:</b>	<b>\$49,000</b>	<b>\$6,307</b>	<b>\$2,000</b>	<b>\$40,694</b>	<b>4.08%</b>
	<b>Total Expense:</b>	<b>\$104,100</b>	<b>\$7,946</b>	<b>\$2,339</b>	<b>\$93,815</b>	<b>2.25%</b>

<b>Balance for 200741 ALLIED GARDENS RECREATION CENTER</b>	<b>-\$37,776</b>	<b>\$7,946</b>	<b>\$445</b>			
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**BUDGET TO ACTUALS REPORT**  
**As of Period 5**  
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**Unaudited**

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	123,108.24

**BUDGET TO ACTUALS REPORT**  
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**AZALEA RECREATION CENTER - 200742**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$7	\$7	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$7</b>	<b>\$7</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$2,649			-\$2,649	
	<b>Total Charges for Current Services:</b>	<b>-\$2,649</b>			<b>-\$2,649</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$2,649</b>	<b>\$0</b>	<b>-\$7</b>	<b>-\$2,642</b>	<b>0.28%</b>

**AZALEA RECREATION CENTER - 200742**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$2,649			\$2,649	
	<b>Total Supplies:</b>	<b>\$2,649</b>			<b>\$2,649</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$2,649</b>			<b>\$2,649</b>	<b>0%</b>

<b>Balance for 200742 AZALEA RECREATION CENTER</b>		<b>\$0</b>	<b>\$0</b>	<b>-\$7</b>		
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<b>Fund</b>	<b>Fund Balance</b>
AZALEA RECREATION CENTER	1,194.18



**BUDGET TO ACTUALS REPORT**  
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**BUDGET TO ACTUALS REPORT**  
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**BALBOA PARK ACTIVITY CENTER - 200743**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$768	\$768	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$768</b>	<b>\$768</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$29,361		\$45	-\$29,406	
	<b>Total Charges for Current Services:</b>	<b>-\$29,361</b>		<b>\$45</b>	<b>-\$29,406</b>	<b>-0.15%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$11,675	\$11,675	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$11,675</b>	<b>\$11,675</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$29,361</b>	<b>\$0</b>	<b>-\$12,398</b>	<b>-\$16,963</b>	<b>42.23%</b>

**BALBOA PARK ACTIVITY CENTER - 200743**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$3,900			\$3,900	
	<b>Total Supplies:</b>	<b>\$3,900</b>			<b>\$3,900</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$24,188			\$24,188	
	<b>Total Contracts:</b>	<b>\$24,188</b>			<b>\$24,188</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$28,088</b>			<b>\$28,088</b>	<b>0%</b>



**BUDGET TO ACTUALS REPORT**  
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**BALBOA PARK ACTIVITY CENTER - 200743**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200743 BALBOA PARK ACTIVITY CENTER</b>		<b>-\$1,273</b>	<b>\$0</b>	<b>-\$12,398</b>		

<b>Fund</b>	<b>Fund Balance</b>
BALBOA PARK ACTIVITY CENTER	111,936.76

**BUDGET TO ACTUALS REPORT**  
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**CABRILLO RECREATION CENTER - 200744**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$606	\$606	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$606</b>	<b>\$606</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$135,233	\$0	\$412	-\$135,645	
	<b>Total Charges for Current Services:</b>	<b>-\$135,233</b>	<b>\$0</b>	<b>\$412</b>	<b>-\$135,645</b>	<b>-0.3%</b>
	<b>Total Revenue:</b>	<b>-\$135,233</b>	<b>\$0</b>	<b>-\$194</b>	<b>-\$135,039</b>	<b>0.14%</b>

**CABRILLO RECREATION CENTER - 200744**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$29,400			\$29,400	
	<b>Total Supplies:</b>	<b>\$29,400</b>			<b>\$29,400</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$89,500	\$3,252		\$86,248	
	<b>Total Contracts:</b>	<b>\$89,500</b>	<b>\$3,252</b>		<b>\$86,248</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$118,900</b>	<b>\$3,252</b>		<b>\$115,648</b>	<b>0%</b>
<b>Balance for 200744 CABRILLO RECREATION CENTER</b>		<b>-\$16,333</b>	<b>\$3,252</b>	<b>-\$194</b>		



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Fund	Fund Balance
CABRILLO RECREATION CENTER	97,342.91

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**CADMAN RECREATION CENTER - 200745**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$138	\$138	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$138</b>	<b>\$138</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$8,327	\$0	-\$386	-\$7,941	
	<b>Total Charges for Current Services:</b>	<b>-\$8,327</b>	<b>\$0</b>	<b>-\$386</b>	<b>-\$7,941</b>	<b>4.64%</b>
	<b>Total Revenue:</b>	<b>-\$8,327</b>	<b>\$0</b>	<b>-\$524</b>	<b>-\$7,803</b>	<b>6.29%</b>

**CADMAN RECREATION CENTER - 200745**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$6,650			\$6,650	
	<b>Total Supplies:</b>	<b>\$6,650</b>			<b>\$6,650</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,750			\$1,750	
	<b>Total Contracts:</b>	<b>\$1,750</b>			<b>\$1,750</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$8,400</b>			<b>\$8,400</b>	<b>0%</b>
<b>Balance for 200745 CADMAN RECREATION CENTER</b>		<b>\$73</b>	<b>\$0</b>	<b>-\$524</b>		



**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
CADMAN RECREATION CENTER	21,875.92

**BUDGET TO ACTUALS REPORT**  
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**CANYONSIDE RECREATION CENTER - 200746**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$2,385	\$2,385	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,385</b>	<b>\$2,385</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$330,391	\$0	-\$13,473	-\$316,918	
	<b>Total Charges for Current Services:</b>	<b>-\$330,391</b>	<b>\$0</b>	<b>-\$13,473</b>	<b>-\$316,918</b>	<b>4.08%</b>
	<b>Total Revenue:</b>	<b>-\$330,391</b>	<b>\$0</b>	<b>-\$15,858</b>	<b>-\$314,533</b>	<b>4.8%</b>

**CANYONSIDE RECREATION CENTER - 200746**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511011	Postage/Mailing			\$55	-\$55	
511026	Soil And Conditioner		\$234	\$1,842	-\$2,075	
511048	Computer Accessories			\$178	-\$178	
511059	Recreation Supplies	\$16,700		\$396	\$16,304	
511093	Auto Repair Supplies			\$71	-\$71	
511095	Other Repair & Maint Supplies		\$0	\$2,032	-\$2,032	
	<b>Total Supplies:</b>	<b>\$16,700</b>	<b>\$234</b>	<b>\$4,574</b>	<b>\$11,892</b>	<b>27.39%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$326,690			\$326,690	



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**CANYONSIDE RECREATION CENTER - 200746**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512076	Construction Contract-JOC		\$46,991	\$153,009	-\$200,000	
512159	Repair & Maintenance Services		\$3,500		-\$3,500	
	<b>Total Contracts:</b>	<b>\$326,690</b>	<b>\$50,491</b>	<b>\$153,009</b>	<b>\$123,190</b>	<b>46.84%</b>
	<b>Total Expense:</b>	<b>\$343,390</b>	<b>\$50,725</b>	<b>\$157,583</b>	<b>\$135,082</b>	<b>45.89%</b>
<b>Balance for 200746 CANYONSIDE RECREATION CENTER</b>		<b>\$12,999</b>	<b>\$50,725</b>	<b>\$141,724</b>		

<b>Fund</b>	<b>Fund Balance</b>
CANYONSIDE RECREATION CENTER	230,874.47

**BUDGET TO ACTUALS REPORT**  
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**CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$810	\$810	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$810</b>	<b>\$810</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$77,114	\$0	-\$5,993	-\$71,121	
	<b>Total Charges for Current Services:</b>	<b>-\$77,114</b>	<b>\$0</b>	<b>-\$5,993</b>	<b>-\$71,121</b>	<b>7.77%</b>
	<b>Total Revenue:</b>	<b>-\$77,114</b>	<b>\$0</b>	<b>-\$6,803</b>	<b>-\$70,311</b>	<b>8.82%</b>

**CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$22,929			\$22,929	
	<b>Total Supplies:</b>	<b>\$22,929</b>			<b>\$22,929</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$63,526	\$3,205		\$60,321	
	<b>Total Contracts:</b>	<b>\$63,526</b>	<b>\$3,205</b>		<b>\$60,321</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$86,455</b>	<b>\$3,205</b>		<b>\$83,250</b>	<b>0%</b>

<b>Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER</b>		<b>\$9,341</b>	<b>\$3,205</b>	<b>-\$6,803</b>		
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Fund	Fund Balance
CARMEL MTN RANCH/SABRE RECREATION CENTER	127,081.63

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**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$2,904	\$2,904	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,904</b>	<b>\$2,904</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$495,961	\$0	\$4,463	-\$500,424	
422202	Program Surcharge-P&R		\$0	-\$4,620	\$4,620	
	<b>Total Charges for Current Services:</b>	<b>-\$495,961</b>	<b>\$0</b>	<b>-\$158</b>	<b>-\$495,803</b>	<b>0.03%</b>
	<b>Total Revenue:</b>	<b>-\$495,961</b>	<b>\$0</b>	<b>-\$3,062</b>	<b>-\$492,899</b>	<b>0.62%</b>

**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511025	Chem & Organic Fertilizer		\$0	\$1,303	-\$1,303	
511059	Recreation Supplies	\$70,800	\$0	\$1,731	\$69,069	
	<b>Total Supplies:</b>	<b>\$70,800</b>	<b>\$0</b>	<b>\$3,034</b>	<b>\$67,766</b>	<b>4.29%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0	\$642	-\$642	
512059	Miscellaneous Professional/Technical Ser	\$522,252	\$13,980	\$4,320	\$503,952	
	<b>Total Contracts:</b>	<b>\$522,252</b>	<b>\$13,980</b>	<b>\$4,962</b>	<b>\$503,310</b>	<b>0.95%</b>
	<b>Total Expense:</b>	<b>\$593,052</b>	<b>\$13,980</b>	<b>\$7,997</b>	<b>\$571,075</b>	<b>1.35%</b>



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**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200748 CARMEL VALLEY RECREATION CENTER</b>		<b>\$97,091</b>	<b>\$13,980</b>	<b>\$4,935</b>		

<b>Fund</b>	<b>Fund Balance</b>
CARMEL VALLEY RECREATION CENTER	468,771.38

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**CESAR CHAVEZ RECREATION CENTER - 200749**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$188	\$188	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$188</b>	<b>\$188</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$13,377			-\$13,377	
	<b>Total Charges for Current Services:</b>	<b>-\$13,377</b>			<b>-\$13,377</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$13,377</b>	<b>\$0</b>	<b>-\$188</b>	<b>-\$13,189</b>	<b>1.4%</b>

**CESAR CHAVEZ RECREATION CENTER - 200749**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$138	-\$138	
511059	Recreation Supplies	\$6,550		\$300	\$6,250	
	<b>Total Supplies:</b>	<b>\$6,550</b>		<b>\$438</b>	<b>\$6,112</b>	<b>6.69%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	<b>Total Contracts:</b>	<b>\$1,200</b>			<b>\$1,200</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$7,750</b>		<b>\$438</b>	<b>\$7,312</b>	<b>5.65%</b>

<b>Balance for 200749 CESAR CHAVEZ RECREATION CENTER</b>	<b>-\$5,627</b>	<b>\$0</b>	<b>\$250</b>			
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<b>Fund</b>	<b>Fund Balance</b>
CESAR CHAVEZ RECREATION CENTER	30,129.89

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**CHOLLAS LAKE RECREATION CENTER - 200750**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$278	\$278	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$278</b>	<b>\$278</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$32,481			-\$32,481	
	<b>Total Charges for Current Services:</b>	<b>-\$32,481</b>			<b>-\$32,481</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$32,481</b>	<b>\$0</b>	<b>-\$278</b>	<b>-\$32,203</b>	<b>0.86%</b>

**CHOLLAS LAKE RECREATION CENTER - 200750**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$29,150			\$29,150	
	<b>Total Supplies:</b>	<b>\$29,150</b>			<b>\$29,150</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$3,250			\$3,250	
512209	Refund of Prior Year Rev			\$1,159	-\$1,159	
	<b>Total Contracts:</b>	<b>\$3,250</b>		<b>\$1,159</b>	<b>\$2,091</b>	<b>35.65%</b>
	<b>Total Expense:</b>	<b>\$32,400</b>		<b>\$1,159</b>	<b>\$31,241</b>	<b>3.58%</b>

<b>Balance for 200750 CHOLLAS LAKE RECREATION CENTER</b>	<b>-\$81</b>	<b>\$0</b>	<b>\$881</b>			
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<b>Fund</b>	<b>Fund Balance</b>
CHOLLAS LAKE RECREATION CENTER	45,287.82

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**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$177	\$177	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$177</b>	<b>\$177</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$23,366	\$0	-\$205	-\$23,161	
	<b>Total Charges for Current Services:</b>	<b>-\$23,366</b>	<b>\$0</b>	<b>-\$205</b>	<b>-\$23,161</b>	<b>0.88%</b>
	<b>Total Revenue:</b>	<b>-\$23,366</b>	<b>\$0</b>	<b>-\$382</b>	<b>-\$22,984</b>	<b>1.63%</b>

**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$140	-\$140	
511041	Dry Goods/Wearing Apparel			\$517	-\$517	
511059	Recreation Supplies	\$18,086		\$887	\$17,199	
	<b>Total Supplies:</b>	<b>\$18,086</b>		<b>\$1,544</b>	<b>\$16,542</b>	<b>8.54%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$5,280			\$5,280	
512209	Refund of Prior Year Rev			\$94	-\$94	
	<b>Total Contracts:</b>	<b>\$5,280</b>		<b>\$94</b>	<b>\$5,186</b>	<b>1.78%</b>
	<b>Total Expense:</b>	<b>\$23,366</b>		<b>\$1,638</b>	<b>\$21,728</b>	<b>7.01%</b>



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**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200751 CITY HEIGHTS RECREATION CENTER</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,256</b>		

<b>Fund</b>	<b>Fund Balance</b>
CITY HEIGHTS RECREATION CENTER	29,066.22

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**COLINA DEL SOL RECREATION CENTER - 200752**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$164	\$164	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$164</b>	<b>\$164</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$16,936			-\$16,936	
	<b>Total Charges for Current Services:</b>	<b>-\$16,936</b>			<b>-\$16,936</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$16,936</b>	<b>\$0</b>	<b>-\$164</b>	<b>-\$16,772</b>	<b>0.97%</b>

**COLINA DEL SOL RECREATION CENTER - 200752**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$13,500			\$13,500	
	<b>Total Supplies:</b>	<b>\$13,500</b>			<b>\$13,500</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	
	<b>Total Contracts:</b>	<b>\$2,000</b>			<b>\$2,000</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$15,500</b>			<b>\$15,500</b>	<b>0%</b>
<b>Balance for 200752 COLINA DEL SOL RECREATION CENTER</b>		<b>-\$1,436</b>	<b>\$0</b>	<b>-\$164</b>		



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Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	26,240.81

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**DOYLE RECREATION CENTER - 200753**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$2,149	\$2,149	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,149</b>	<b>\$2,149</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$621,806	\$0	\$437	-\$622,243	
422202	Program Surcharge-P&R			\$14	-\$14	
	<b>Total Charges for Current Services:</b>	<b>-\$621,806</b>	<b>\$0</b>	<b>\$451</b>	<b>-\$622,257</b>	<b>-0.07%</b>
	<b>Total Revenue:</b>	<b>-\$621,806</b>	<b>\$0</b>	<b>-\$1,698</b>	<b>-\$620,108</b>	<b>0.27%</b>

**DOYLE RECREATION CENTER - 200753**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$16	-\$16	
511011	Postage/Mailing			\$29	-\$29	
511039	Food Products			\$138	-\$138	
511058	Other Misc Supplies			\$125	-\$125	
511059	Recreation Supplies	\$102,300		\$43	\$102,257	
511095	Other Repair & Maint Supplies			\$233	-\$233	
	<b>Total Supplies:</b>	<b>\$102,300</b>		<b>\$584</b>	<b>\$101,716</b>	<b>0.57%</b>
<b>Contracts</b>						



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**DOYLE RECREATION CENTER - 200753**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512055	Maintenance- Buildings, Roads, Equipmen			\$166	-\$166	
512059	Miscellaneous Professional/Technical Ser	\$501,700	\$167,076	\$2,310	\$332,314	
	<b>Total Contracts:</b>	<b>\$501,700</b>	<b>\$167,076</b>	<b>\$2,476</b>	<b>\$332,148</b>	<b>0.49%</b>
	<b>Total Expense:</b>	<b>\$604,000</b>	<b>\$167,076</b>	<b>\$3,059</b>	<b>\$433,865</b>	<b>0.51%</b>
<b>Balance for 200753 DOYLE RECREATION CENTER</b>		<b>-\$17,806</b>	<b>\$167,076</b>	<b>\$1,361</b>		

<b>Fund</b>	<b>Fund Balance</b>
DOYLE RECREATION CENTER	345,773.87

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**DUSTY RHODES RECREATION CENTER - 200754**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$40	\$40	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$40</b>	<b>\$40</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$909			-\$909	
	<b>Total Charges for Current Services:</b>	<b>-\$909</b>			<b>-\$909</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$909</b>	<b>\$0</b>	<b>-\$40</b>	<b>-\$869</b>	<b>4.45%</b>

**DUSTY RHODES RECREATION CENTER - 200754**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$600			\$600	
	<b>Total Supplies:</b>	<b>\$600</b>			<b>\$600</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	<b>Total Contracts:</b>	<b>\$1,000</b>			<b>\$1,000</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$1,600</b>			<b>\$1,600</b>	<b>0%</b>
<b>Balance for 200754 DUSTY RHODES RECREATION CENTER</b>		<b>\$691</b>	<b>\$0</b>	<b>-\$40</b>		



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Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	6,474.49

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**ENCANTO RECREATION CENTER - 200755**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$177	\$177	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$177</b>	<b>\$177</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$18,703			-\$18,703	
	<b>Total Charges for Current Services:</b>	<b>-\$18,703</b>			<b>-\$18,703</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$18,703</b>	<b>\$0</b>	<b>-\$177</b>	<b>-\$18,526</b>	<b>0.94%</b>

**ENCANTO RECREATION CENTER - 200755**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$764	-\$764	
511059	Recreation Supplies	\$13,200		\$1,470	\$11,730	
	<b>Total Supplies:</b>	<b>\$13,200</b>		<b>\$2,234</b>	<b>\$10,966</b>	<b>16.92%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	<b>Total Contracts:</b>	<b>\$4,000</b>			<b>\$4,000</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$17,200</b>		<b>\$2,234</b>	<b>\$14,966</b>	<b>12.99%</b>

<b>Balance for 200755 ENCANTO RECREATION CENTER</b>	<b>-\$1,503</b>	<b>\$0</b>	<b>\$2,057</b>			
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<b>Fund</b>	<b>Fund Balance</b>
ENCANTO RECREATION CENTER	29,073.94

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**GOLDEN HILL RECREATION CENTER - 200756**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$232	\$232	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$232</b>	<b>\$232</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$49,934			-\$49,934	
	<b>Total Charges for Current Services:</b>	<b>-\$49,934</b>			<b>-\$49,934</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$49,934</b>	<b>\$0</b>	<b>-\$232</b>	<b>-\$49,702</b>	<b>0.46%</b>

**GOLDEN HILL RECREATION CENTER - 200756**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$142	-\$142	
511058	Other Misc Supplies			\$109	-\$109	
511059	Recreation Supplies	\$20,750		\$1,878	\$18,872	
511095	Other Repair & Maint Supplies			\$173	-\$173	
511107	Small Tools			\$26	-\$26	
	<b>Total Supplies:</b>	<b>\$20,750</b>		<b>\$2,328</b>	<b>\$18,422</b>	<b>11.22%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$29,500			\$29,500	
512080	Print Shop Services			\$483	-\$483	

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**GOLDEN HILL RECREATION CENTER - 200756**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512209	Refund of Prior Year Rev			\$2,555	-\$2,555	
	<b>Total Contracts:</b>	<b>\$29,500</b>		<b>\$3,038</b>	<b>\$26,462</b>	<b>10.3%</b>
<b>Total Expense:</b>		<b>\$50,250</b>		<b>\$5,366</b>	<b>\$44,884</b>	<b>10.68%</b>
<b>Balance for 200756 GOLDEN HILL RECREATION CENTER</b>		<b>\$316</b>	<b>\$0</b>	<b>\$5,134</b>		

<b>Fund</b>	<b>Fund Balance</b>
GOLDEN HILL RECREATION CENTER	40,070.51

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**HILLTOP RECREATION CENTER - 200757**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$377	\$377	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$377</b>	<b>\$377</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$11,117	\$0	-\$50	-\$11,067	
	<b>Total Charges for Current Services:</b>	<b>-\$11,117</b>	<b>\$0</b>	<b>-\$50</b>	<b>-\$11,067</b>	<b>0.45%</b>
<b>Total Revenue:</b>		<b>-\$11,117</b>	<b>\$0</b>	<b>-\$427</b>	<b>-\$10,690</b>	<b>3.84%</b>

**HILLTOP RECREATION CENTER - 200757**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$18,200			\$18,200	
511081	Building Materials			\$130	-\$130	
511093	Auto Repair Supplies			\$93	-\$93	
511095	Other Repair & Maint Supplies			\$400	-\$400	
	<b>Total Supplies:</b>	<b>\$18,200</b>		<b>\$624</b>	<b>\$17,576</b>	<b>3.43%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	<b>Total Contracts:</b>	<b>\$4,000</b>			<b>\$4,000</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$22,200</b>		<b>\$624</b>	<b>\$21,576</b>	<b>2.81%</b>



**BUDGET TO ACTUALS REPORT**  
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**HILLTOP RECREATION CENTER - 200757**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200757 HILLTOP RECREATION CENTER</b>		<b>\$11,083</b>	<b>\$0</b>	<b>\$197</b>		

<b>Fund</b>	<b>Fund Balance</b>
HILLTOP RECREATION CENTER	60,489.65

**BUDGET TO ACTUALS REPORT**  
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**HOURGLASS FIELD RECREATION CENTER - 200758**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$2,060	\$2,060	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,060</b>	<b>\$2,060</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$132,762	\$0	-\$1,681	-\$131,081	
	<b>Total Charges for Current Services:</b>	<b>-\$132,762</b>	<b>\$0</b>	<b>-\$1,681</b>	<b>-\$131,081</b>	<b>1.27%</b>
	<b>Total Revenue:</b>	<b>-\$132,762</b>	<b>\$0</b>	<b>-\$3,741</b>	<b>-\$129,021</b>	<b>2.82%</b>

**HOURGLASS FIELD RECREATION CENTER - 200758**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511017	Audio Visual			\$32	-\$32	
511039	Food Products			\$15	-\$15	
511059	Recreation Supplies	\$31,050		\$8	\$31,042	
	<b>Total Supplies:</b>	<b>\$31,050</b>		<b>\$55</b>	<b>\$30,995</b>	<b>0.18%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$42,100	\$22,410	\$918	\$18,772	
	<b>Total Contracts:</b>	<b>\$42,100</b>	<b>\$22,410</b>	<b>\$918</b>	<b>\$18,772</b>	<b>2.18%</b>
	<b>Total Expense:</b>	<b>\$73,150</b>	<b>\$22,410</b>	<b>\$973</b>	<b>\$49,767</b>	<b>1.33%</b>



**BUDGET TO ACTUALS REPORT**  
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<b>Balance for 200758 HOURGLASS FIELD RECREATION CENTER</b>	<b>-\$59,612</b>	<b>\$22,410</b>	<b>-\$2,768</b>		
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<b>Fund</b>	<b>Fund Balance</b>
HOURGLASS FIELD RECREATION CENTER	229,674.94

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**KEARNY MESA RECREATION CENTER - 200759**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$782	\$782	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$782</b>	<b>\$782</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$32,163			-\$32,163	
	<b>Total Charges for Current Services:</b>	<b>-\$32,163</b>			<b>-\$32,163</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$32,163</b>	<b>\$0</b>	<b>-\$782</b>	<b>-\$31,381</b>	<b>2.43%</b>

**KEARNY MESA RECREATION CENTER - 200759**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$14,700		\$188	\$14,512	
	<b>Total Supplies:</b>	<b>\$14,700</b>		<b>\$188</b>	<b>\$14,512</b>	<b>1.28%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$19,900			\$19,900	
	<b>Total Contracts:</b>	<b>\$19,900</b>			<b>\$19,900</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$34,600</b>		<b>\$188</b>	<b>\$34,412</b>	<b>0.54%</b>

<b>Balance for 200759 KEARNY MESA RECREATION CENTER</b>		<b>\$2,437</b>	<b>\$0</b>	<b>-\$594</b>		
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**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
KEARNY MESA RECREATION CENTER	125,333.42

**BUDGET TO ACTUALS REPORT**  
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**LA JOLLA RECREATION CENTER - 200760**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$184	\$184	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$184</b>	<b>\$184</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$35,364	\$0	-\$1,711	-\$33,653	
	<b>Total Charges for Current Services:</b>	<b>-\$35,364</b>	<b>\$0</b>	<b>-\$1,711</b>	<b>-\$33,653</b>	<b>4.84%</b>
	<b>Total Revenue:</b>	<b>-\$35,364</b>	<b>\$0</b>	<b>-\$1,894</b>	<b>-\$33,470</b>	<b>5.36%</b>

**LA JOLLA RECREATION CENTER - 200760**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$18,100	\$0	\$27	\$18,073	
511088	Sign Materials/Supplies			\$253	-\$253	
	<b>Total Supplies:</b>	<b>\$18,100</b>	<b>\$0</b>	<b>\$280</b>	<b>\$17,820</b>	<b>1.55%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$15,400	\$300	\$820	\$14,280	
	<b>Total Contracts:</b>	<b>\$15,400</b>	<b>\$300</b>	<b>\$820</b>	<b>\$14,280</b>	<b>5.32%</b>
	<b>Total Expense:</b>	<b>\$33,500</b>	<b>\$300</b>	<b>\$1,100</b>	<b>\$32,100</b>	<b>3.28%</b>

<b>Balance for 200760 LA JOLLA RECREATION CENTER</b>		<b>-\$1,864</b>	<b>\$300</b>	<b>-\$794</b>		
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**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
LA JOLLA RECREATION CENTER	29,187.96

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**LINDA VISTA RECREATION CENTER - 200761**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$407	\$407	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$407</b>	<b>\$407</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$54,772	\$0	-\$40	-\$54,732	
	<b>Total Charges for Current Services:</b>	<b>-\$54,772</b>	<b>\$0</b>	<b>-\$40</b>	<b>-\$54,732</b>	<b>0.07%</b>
	<b>Total Revenue:</b>	<b>-\$54,772</b>	<b>\$0</b>	<b>-\$447</b>	<b>-\$54,325</b>	<b>0.82%</b>

**LINDA VISTA RECREATION CENTER - 200761**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$21,510		\$300	\$21,210	
	<b>Total Supplies:</b>	<b>\$21,510</b>		<b>\$300</b>	<b>\$21,210</b>	<b>1.39%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$33,175			\$33,175	
	<b>Total Contracts:</b>	<b>\$33,175</b>			<b>\$33,175</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$54,685</b>		<b>\$300</b>	<b>\$54,385</b>	<b>0.55%</b>
<b>Balance for 200761 LINDA VISTA RECREATION CENTER</b>		<b>-\$87</b>	<b>\$0</b>	<b>-\$147</b>		



**BUDGET TO ACTUALS REPORT**  
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**Unaudited**

Fund	Fund Balance
LINDA VISTA RECREATION CENTER	65,178.27

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**LOPEZ RIDGE RECREATION CENTER - 200762**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$200	\$200	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$200</b>	<b>\$200</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$6,089	\$0	\$471	-\$6,560	
	<b>Total Charges for Current Services:</b>	<b>-\$6,089</b>	<b>\$0</b>	<b>\$471</b>	<b>-\$6,560</b>	<b>-7.74%</b>
	<b>Total Revenue:</b>	<b>-\$6,089</b>	<b>\$0</b>	<b>\$272</b>	<b>-\$6,361</b>	<b>-4.46%</b>

**LOPEZ RIDGE RECREATION CENTER - 200762**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$4,780			\$4,780	
	<b>Total Supplies:</b>	<b>\$4,780</b>			<b>\$4,780</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,300			\$1,300	
	<b>Total Contracts:</b>	<b>\$1,300</b>			<b>\$1,300</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$6,080</b>			<b>\$6,080</b>	<b>0%</b>

<b>Balance for 200762 LOPEZ RIDGE RECREATION CENTER</b>		<b>-\$9</b>	<b>\$0</b>	<b>\$272</b>		
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**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	32,287.07

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**MARTIN LUTHER KING JR RECREATION CENTER - 200763**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$225	\$225	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$225</b>	<b>\$225</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$30,787			-\$30,787	
	<b>Total Charges for Current Services:</b>	<b>-\$30,787</b>			<b>-\$30,787</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$30,787</b>	<b>\$0</b>	<b>-\$225</b>	<b>-\$30,562</b>	<b>0.73%</b>

**MARTIN LUTHER KING JR RECREATION CENTER - 200763**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$658	-\$658	
511058	Other Misc Supplies			\$91	-\$91	
511059	Recreation Supplies	\$13,100		\$118	\$12,982	
511095	Other Repair & Maint Supplies			\$264	-\$264	
	<b>Total Supplies:</b>	<b>\$13,100</b>		<b>\$1,132</b>	<b>\$11,968</b>	<b>8.64%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$8,250			\$8,250	
	<b>Total Contracts:</b>	<b>\$8,250</b>			<b>\$8,250</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$21,350</b>		<b>\$1,132</b>	<b>\$20,218</b>	<b>5.3%</b>

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**MARTIN LUTHER KING JR RECREATION CENTER - 200763**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER</b>		<b>-\$9,437</b>	<b>\$0</b>	<b>\$907</b>		

Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	36,478.89

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**MEMORIAL RECREATION CENTER - 200764**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$89	\$89	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$89</b>	<b>\$89</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$11,197		\$338	-\$11,535	
	<b>Total Charges for Current Services:</b>	<b>-\$11,197</b>		<b>\$338</b>	<b>-\$11,535</b>	<b>-3.01%</b>
	<b>Total Revenue:</b>	<b>-\$11,197</b>	<b>\$0</b>	<b>\$249</b>	<b>-\$11,446</b>	<b>-2.22%</b>

**MEMORIAL RECREATION CENTER - 200764**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$80	-\$80	
511058	Other Misc Supplies			\$43	-\$43	
511059	Recreation Supplies	\$11,150		\$117	\$11,033	
	<b>Total Supplies:</b>	<b>\$11,150</b>		<b>\$241</b>	<b>\$10,909</b>	<b>2.16%</b>
	<b>Total Expense:</b>	<b>\$11,150</b>		<b>\$241</b>	<b>\$10,909</b>	<b>2.16%</b>
<b>Balance for 200764 MEMORIAL RECREATION CENTER</b>		<b>-\$47</b>	<b>\$0</b>	<b>\$490</b>		



**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
MEMORIAL RECREATION CENTER	14,497.12

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**MIRA MESA RECREATION CENTER - 200765**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$556	\$556	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$556</b>	<b>\$556</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$57,365	\$0	\$1,813	-\$59,178	
	<b>Total Charges for Current Services:</b>	<b>-\$57,365</b>	<b>\$0</b>	<b>\$1,813</b>	<b>-\$59,178</b>	<b>-3.16%</b>
	<b>Total Revenue:</b>	<b>-\$57,365</b>	<b>\$0</b>	<b>\$1,257</b>	<b>-\$58,622</b>	<b>-2.19%</b>

**MIRA MESA RECREATION CENTER - 200765**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$11	-\$11	
511059	Recreation Supplies	\$34,000		\$43	\$33,957	
511095	Other Repair & Maint Supplies			\$70	-\$70	
	<b>Total Supplies:</b>	<b>\$34,000</b>		<b>\$124</b>	<b>\$33,876</b>	<b>0.37%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$18,500			\$18,500	
	<b>Total Contracts:</b>	<b>\$18,500</b>			<b>\$18,500</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$52,500</b>		<b>\$124</b>	<b>\$52,376</b>	<b>0.24%</b>



**BUDGET TO ACTUALS REPORT**  
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**Unaudited**

<b>Balance for 200765 MIRA MESA RECREATION CENTER</b>	<b>-\$4,865</b>	<b>\$0</b>	<b>\$1,381</b>	
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<b>Fund</b>	<b>Fund Balance</b>
MIRA MESA RECREATION CENTER	89,309.5

**BUDGET TO ACTUALS REPORT**  
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**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$267	\$267	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$267</b>	<b>\$267</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$25,361	\$0	\$159	-\$25,520	
	<b>Total Charges for Current Services:</b>	<b>-\$25,361</b>	<b>\$0</b>	<b>\$159</b>	<b>-\$25,520</b>	<b>-0.63%</b>
	<b>Total Revenue:</b>	<b>-\$25,361</b>	<b>\$0</b>	<b>-\$109</b>	<b>-\$25,252</b>	<b>0.43%</b>

**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$808	-\$808	
511059	Recreation Supplies	\$30,450		\$69	\$30,381	
	<b>Total Supplies:</b>	<b>\$30,450</b>		<b>\$876</b>	<b>\$29,574</b>	<b>2.88%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$9,750			\$9,750	
512209	Refund of Prior Year Rev			\$93	-\$93	
	<b>Total Contracts:</b>	<b>\$9,750</b>		<b>\$93</b>	<b>\$9,657</b>	<b>0.95%</b>
	<b>Total Expense:</b>	<b>\$40,200</b>		<b>\$969</b>	<b>\$39,231</b>	<b>2.41%</b>



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<b>Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER</b>	<b>\$14,839</b>	<b>\$0</b>	<b>\$860</b>		
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<b>Fund</b>	<b>Fund Balance</b>
MONTGOMERY-WALLER RECREATION CENTER	43,188.9

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**MOUNTAIN VIEW RECREATION CENTER - 200767**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$68	\$68	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$68</b>	<b>\$68</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,786			-\$9,786	
	<b>Total Charges for Current Services:</b>	<b>-\$9,786</b>			<b>-\$9,786</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$9,786</b>	<b>\$0</b>	<b>-\$68</b>	<b>-\$9,718</b>	<b>0.69%</b>

**MOUNTAIN VIEW RECREATION CENTER - 200767**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$5,575			\$5,575	
	<b>Total Supplies:</b>	<b>\$5,575</b>			<b>\$5,575</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	<b>Total Contracts:</b>	<b>\$1,200</b>			<b>\$1,200</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$6,775</b>			<b>\$6,775</b>	<b>0%</b>
<b>Balance for 200767 MOUNTAIN VIEW RECREATION CENTER</b>		<b>-\$3,011</b>	<b>\$0</b>	<b>-\$68</b>		



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Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	10,831.5

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**MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$898	\$898	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$898</b>	<b>\$898</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$54,531	\$0	-\$1,103	-\$53,428	
	<b>Total Charges for Current Services:</b>	<b>-\$54,531</b>	<b>\$0</b>	<b>-\$1,103</b>	<b>-\$53,428</b>	<b>2.02%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$3,325	\$3,325	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$3,325</b>	<b>\$3,325</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$54,531</b>	<b>\$0</b>	<b>-\$5,325</b>	<b>-\$49,206</b>	<b>9.77%</b>

**MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511024	Operating Supplies			\$151	-\$151	
511039	Food Products			\$638	-\$638	
511058	Other Misc Supplies			\$308	-\$308	
511059	Recreation Supplies	\$33,000		\$65	\$32,935	
	<b>Total Supplies:</b>	<b>\$33,000</b>		<b>\$1,161</b>	<b>\$31,839</b>	<b>3.52%</b>
<b>Contracts</b>						

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**MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$26,000			\$26,000	
	<b>Total Contracts:</b>	<b>\$26,000</b>			<b>\$26,000</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$59,000</b>		<b>\$1,161</b>	<b>\$57,839</b>	<b>1.97%</b>
<b>Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER</b>		<b>\$4,469</b>	<b>\$0</b>	<b>-\$4,165</b>		

<b>Fund</b>	<b>Fund Balance</b>
MUNI GYM/MORLEY FIELD RECREATION CENTER	140,427.12

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**NOBEL RECREATION CENTER - 200769**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,147	\$1,147	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,147</b>	<b>\$1,147</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$170,153	\$0	-\$892	-\$169,261	
	<b>Total Charges for Current Services:</b>	<b>-\$170,153</b>	<b>\$0</b>	<b>-\$892</b>	<b>-\$169,261</b>	<b>0.52%</b>
	<b>Total Revenue:</b>	<b>-\$170,153</b>	<b>\$0</b>	<b>-\$2,038</b>	<b>-\$168,115</b>	<b>1.2%</b>

**NOBEL RECREATION CENTER - 200769**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$180	-\$180	
511041	Dry Goods/Wearing Apparel			\$310	-\$310	
511048	Computer Accessories			\$28	-\$28	
511058	Other Misc Supplies			\$169	-\$169	
511059	Recreation Supplies	\$48,300	\$0	\$254	\$48,046	
511095	Other Repair & Maint Supplies			\$200	-\$200	
	<b>Total Supplies:</b>	<b>\$48,300</b>	<b>\$0</b>	<b>\$1,141</b>	<b>\$47,159</b>	<b>2.36%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$121,476	\$10,795	\$1,295	\$109,387	

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**NOBEL RECREATION CENTER - 200769**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
	<b>Total Contracts:</b>	\$121,476	\$10,795	\$1,295	\$109,387	1.07%
	<b>Total Expense:</b>	\$169,776	\$10,795	\$2,436	\$156,546	1.43%
<b>Balance for 200769 NOBEL RECREATION CENTER</b>		<b>-\$377</b>	<b>\$10,795</b>	<b>\$398</b>		

<b>Fund</b>	<b>Fund Balance</b>
NOBEL RECREATION CENTER	184,337.48

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**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$687	\$687	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$687</b>	<b>\$687</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$93,953	\$0	-\$587	-\$93,366	
	<b>Total Charges for Current Services:</b>	<b>-\$93,953</b>	<b>\$0</b>	<b>-\$587</b>	<b>-\$93,366</b>	<b>0.62%</b>
	<b>Total Revenue:</b>	<b>-\$93,953</b>	<b>\$0</b>	<b>-\$1,274</b>	<b>-\$92,679</b>	<b>1.36%</b>

**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$38,380			\$38,380	
	<b>Total Supplies:</b>	<b>\$38,380</b>			<b>\$38,380</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$54,899			\$54,899	
	<b>Total Contracts:</b>	<b>\$54,899</b>			<b>\$54,899</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$93,279</b>			<b>\$93,279</b>	<b>0%</b>

<b>Balance for 200770 NORTH CLAIREMONT RECREATION CENTER</b>		<b>-\$674</b>	<b>\$0</b>	<b>-\$1,274</b>		
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Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	109,775.19

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**NORTH PARK RECREATION CENTER - 200771**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$175	\$175	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$175</b>	<b>\$175</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422116	Equip Set-Up Fees		\$0	\$68	-\$68	
422200	Other Fees-P&R	-\$15,764			-\$15,764	
422202	Program Surcharge-P&R			\$544	-\$544	
	<b>Total Charges for Current Services:</b>	<b>-\$15,764</b>	<b>\$0</b>	<b>\$612</b>	<b>-\$16,376</b>	<b>-3.88%</b>
<b>Total Revenue:</b>		<b>-\$15,764</b>	<b>\$0</b>	<b>\$437</b>	<b>-\$16,201</b>	<b>-2.77%</b>

**NORTH PARK RECREATION CENTER - 200771**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511058	Other Misc Supplies			\$51	-\$51	
511059	Recreation Supplies	\$12,875			\$12,875	
	<b>Total Supplies:</b>	<b>\$12,875</b>		<b>\$51</b>	<b>\$12,824</b>	<b>0.39%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$925			\$925	
	<b>Total Contracts:</b>	<b>\$925</b>			<b>\$925</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$13,800</b>		<b>\$51</b>	<b>\$13,749</b>	<b>0.37%</b>



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**NORTH PARK RECREATION CENTER - 200771**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200771 NORTH PARK RECREATION CENTER</b>		<b>-\$1,964</b>	<b>\$0</b>	<b>\$487</b>		

Fund	Fund Balance
NORTH PARK RECREATION CENTER	28,536.11

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**OCEAN AIR RECREATION CENTER - 200772**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$786	\$786	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$786</b>	<b>\$786</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$178,926	\$0	-\$5,021	-\$173,905	
	<b>Total Charges for Current Services:</b>	<b>-\$178,926</b>	<b>\$0</b>	<b>-\$5,021</b>	<b>-\$173,905</b>	<b>2.81%</b>
	<b>Total Revenue:</b>	<b>-\$178,926</b>	<b>\$0</b>	<b>-\$5,806</b>	<b>-\$173,120</b>	<b>3.24%</b>

**OCEAN AIR RECREATION CENTER - 200772**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$47,600		\$66	\$47,534	
	<b>Total Supplies:</b>	<b>\$47,600</b>		<b>\$66</b>	<b>\$47,534</b>	<b>0.14%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$152,900	\$5,216		\$147,685	
	<b>Total Contracts:</b>	<b>\$152,900</b>	<b>\$5,216</b>		<b>\$147,685</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$200,500</b>	<b>\$5,216</b>	<b>\$66</b>	<b>\$195,218</b>	<b>0.03%</b>
<b>Balance for 200772 OCEAN AIR RECREATION CENTER</b>		<b>\$21,574</b>	<b>\$5,216</b>	<b>-\$5,740</b>		



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Fund	Fund Balance
OCEAN AIR RECREATION CENTER	123,602.66

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**OCEAN BEACH RECREATION CENTER - 200773**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$724	\$724	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$724</b>	<b>\$724</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$87,091	\$0	-\$402	-\$86,689	
	<b>Total Charges for Current Services:</b>	<b>-\$87,091</b>	<b>\$0</b>	<b>-\$402</b>	<b>-\$86,689</b>	<b>0.46%</b>
	<b>Total Revenue:</b>	<b>-\$87,091</b>	<b>\$0</b>	<b>-\$1,126</b>	<b>-\$85,965</b>	<b>1.29%</b>

**OCEAN BEACH RECREATION CENTER - 200773**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511058	Other Misc Supplies			\$137	-\$137	
511059	Recreation Supplies	\$24,300		-\$16	\$24,316	
	<b>Total Supplies:</b>	<b>\$24,300</b>		<b>\$121</b>	<b>\$24,179</b>	<b>0.5%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$29		-\$29	
512059	Miscellaneous Professional/Technical Ser	\$62,657	\$8,171		\$54,486	
	<b>Total Contracts:</b>	<b>\$62,657</b>	<b>\$8,201</b>		<b>\$54,456</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$86,957</b>	<b>\$8,201</b>	<b>\$121</b>	<b>\$78,636</b>	<b>0.14%</b>



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<b>Balance for 200773 OCEAN BEACH RECREATION CENTER</b>	<b>-\$134</b>	<b>\$8,201</b>	<b>-\$1,006</b>		
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<b>Fund</b>	<b>Fund Balance</b>
OCEAN BEACH RECREATION CENTER	114,375.51

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**PACIFIC BEACH RECREATION CENTER - 200774**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$918	\$918	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$918</b>	<b>\$918</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$74,199	\$0	-\$278	-\$73,921	
	<b>Total Charges for Current Services:</b>	<b>-\$74,199</b>	<b>\$0</b>	<b>-\$278</b>	<b>-\$73,921</b>	<b>0.38%</b>
	<b>Total Revenue:</b>	<b>-\$74,199</b>	<b>\$0</b>	<b>-\$1,197</b>	<b>-\$73,002</b>	<b>1.61%</b>

**PACIFIC BEACH RECREATION CENTER - 200774**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$13,175	\$0	\$1,123	\$12,052	
	<b>Total Supplies:</b>	<b>\$13,175</b>	<b>\$0</b>	<b>\$1,123</b>	<b>\$12,052</b>	<b>8.52%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$46,973		\$15	\$46,958	
	<b>Total Contracts:</b>	<b>\$46,973</b>		<b>\$15</b>	<b>\$46,958</b>	<b>0.03%</b>
	<b>Total Expense:</b>	<b>\$60,148</b>	<b>\$0</b>	<b>\$1,138</b>	<b>\$59,010</b>	<b>1.89%</b>
<b>Balance for 200774 PACIFIC BEACH RECREATION CENTER</b>		<b>-\$14,051</b>	<b>\$0</b>	<b>-\$59</b>		



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Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	147,890.24

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**PARADISE HILLS RECREATION CENTER - 200775**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$574	\$574	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$574</b>	<b>\$574</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$22,745	\$0	\$290	-\$23,035	
	<b>Total Charges for Current Services:</b>	<b>-\$22,745</b>	<b>\$0</b>	<b>\$290</b>	<b>-\$23,035</b>	<b>-1.28%</b>
	<b>Total Revenue:</b>	<b>-\$22,745</b>	<b>\$0</b>	<b>-\$284</b>	<b>-\$22,461</b>	<b>1.25%</b>

**PARADISE HILLS RECREATION CENTER - 200775**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$218	-\$218	
511058	Other Misc Supplies			\$301	-\$301	
511059	Recreation Supplies	\$9,870		\$292	\$9,578	
511069	Unclassified Materials & Supplies			-\$7	\$7	
	<b>Total Supplies:</b>	<b>\$9,870</b>		<b>\$803</b>	<b>\$9,067</b>	<b>8.14%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	<b>Total Contracts:</b>	<b>\$1,000</b>			<b>\$1,000</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$10,870</b>		<b>\$803</b>	<b>\$10,067</b>	<b>7.39%</b>



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**PARADISE HILLS RECREATION CENTER - 200775**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200775 PARADISE HILLS RECREATION CENTER</b>		<b>-\$11,875</b>	<b>\$0</b>	<b>\$519</b>		

<b>Fund</b>	<b>Fund Balance</b>
PARADISE HILLS RECREATION CENTER	92,395.41

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**PARK DE LA CRUZ RECREATION CENTER - 200776**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$59	\$59	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$59</b>	<b>\$59</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$5,977	\$0	-\$201	-\$5,776	
	<b>Total Charges for Current Services:</b>	<b>-\$5,977</b>	<b>\$0</b>	<b>-\$201</b>	<b>-\$5,776</b>	<b>3.36%</b>
	<b>Total Revenue:</b>	<b>-\$5,977</b>	<b>\$0</b>	<b>-\$260</b>	<b>-\$5,717</b>	<b>4.36%</b>

**PARK DE LA CRUZ RECREATION CENTER - 200776**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511058	Other Misc Supplies			\$171	-\$171	
511059	Recreation Supplies	\$5,300			\$5,300	
511095	Other Repair & Maint Supplies			\$135	-\$135	
	<b>Total Supplies:</b>	<b>\$5,300</b>		<b>\$306</b>	<b>\$4,994</b>	<b>5.77%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$600			\$600	
512209	Refund of Prior Year Rev			\$201	-\$201	
	<b>Total Contracts:</b>	<b>\$600</b>		<b>\$201</b>	<b>\$399</b>	<b>33.48%</b>
	<b>Total Expense:</b>	<b>\$5,900</b>		<b>\$507</b>	<b>\$5,393</b>	<b>8.59%</b>



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**PARK DE LA CRUZ RECREATION CENTER - 200776**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200776 PARK DE LA CRUZ RECREATION CENTER</b>		<b>-\$77</b>	<b>\$0</b>	<b>\$247</b>		

<b>Fund</b>	<b>Fund Balance</b>
PARK DE LA CRUZ RECREATION CENTER	9,801.27

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**PENN FIELD RECREATION CENTER - 200777**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$232	\$232	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$232</b>	<b>\$232</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$8,721			-\$8,721	
	<b>Total Charges for Current Services:</b>	<b>-\$8,721</b>			<b>-\$8,721</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$8,721</b>	<b>\$0</b>	<b>-\$232</b>	<b>-\$8,489</b>	<b>2.66%</b>

**PENN FIELD RECREATION CENTER - 200777**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511058	Other Misc Supplies			\$196	-\$196	
511059	Recreation Supplies	\$7,700			\$7,700	
511095	Other Repair & Maint Supplies			\$66	-\$66	
	<b>Total Supplies:</b>	<b>\$7,700</b>		<b>\$263</b>	<b>\$7,437</b>	<b>3.41%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	<b>Total Contracts:</b>	<b>\$1,000</b>			<b>\$1,000</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$8,700</b>		<b>\$263</b>	<b>\$8,437</b>	<b>3.02%</b>



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<b>Balance for 200777 PENN FIELD RECREATION CENTER</b>	<b>-\$21</b>	<b>\$0</b>	<b>\$30</b>		
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<b>Fund</b>	<b>Fund Balance</b>
PENN FIELD RECREATION CENTER	37,440.28



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**PRESIDIO RECREATION CENTER - 200778**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$447	\$447	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$447</b>	<b>\$447</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$11,811	\$0	-\$537	-\$11,274	
	<b>Total Charges for Current Services:</b>	<b>-\$11,811</b>	<b>\$0</b>	<b>-\$537</b>	<b>-\$11,274</b>	<b>4.55%</b>
	<b>Total Revenue:</b>	<b>-\$11,811</b>	<b>\$0</b>	<b>-\$984</b>	<b>-\$10,827</b>	<b>8.33%</b>

**PRESIDIO RECREATION CENTER - 200778**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511016	Recording Supplies			-\$47	\$47	
511028	Garden Nur Stock			\$42	-\$42	
511039	Food Products			\$80	-\$80	
511058	Other Misc Supplies			\$186	-\$186	
511059	Recreation Supplies	\$3,800		\$91	\$3,709	
511095	Other Repair & Maint Supplies			\$272	-\$272	
	<b>Total Supplies:</b>	<b>\$3,800</b>		<b>\$624</b>	<b>\$3,176</b>	<b>16.41%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,900			\$1,900	

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**PRESIDIO RECREATION CENTER - 200778**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
	<b>Total Contracts:</b>	\$1,900			\$1,900	0%
	<b>Total Expense:</b>	\$5,700		\$624	\$5,076	10.94%
<b>Balance for 200778 PRESIDIO RECREATION CENTER</b>		<b>-\$6,111</b>	<b>\$0</b>	<b>-\$360</b>		

<b>Fund</b>	<b>Fund Balance</b>
PRESIDIO RECREATION CENTER	71,902.38

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**RANCHO BERNARDO RECREATION CENTER - 200779**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,161	\$1,161	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,161</b>	<b>\$1,161</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$95,739	\$0	-\$13,683	-\$82,056	
	<b>Total Charges for Current Services:</b>	<b>-\$95,739</b>	<b>\$0</b>	<b>-\$13,683</b>	<b>-\$82,056</b>	<b>14.29%</b>
	<b>Total Revenue:</b>	<b>-\$95,739</b>	<b>\$0</b>	<b>-\$14,844</b>	<b>-\$80,895</b>	<b>15.5%</b>

**RANCHO BERNARDO RECREATION CENTER - 200779**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$13	-\$13	
511039	Food Products			\$21	-\$21	
511059	Recreation Supplies	\$22,500		\$16	\$22,484	
511072	Lighting Fixtures		\$5,000		-\$5,000	
	<b>Total Supplies:</b>	<b>\$22,500</b>	<b>\$5,000</b>	<b>\$50</b>	<b>\$17,450</b>	<b>0.22%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$19,900			\$19,900	
	<b>Total Contracts:</b>	<b>\$19,900</b>			<b>\$19,900</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$42,400</b>	<b>\$5,000</b>	<b>\$50</b>	<b>\$37,350</b>	<b>0.12%</b>



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**RANCHO BERNARDO RECREATION CENTER - 200779**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200779 RANCHO BERNARDO RECREATION CENTER</b>		<b>-\$53,339</b>	<b>\$5,000</b>	<b>-\$14,794</b>		

<b>Fund</b>	<b>Fund Balance</b>
RANCHO BERNARDO RECREATION CENTER	180,065.16

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**ROBB FIELD RECREATION CENTER - 200780**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$962	\$962	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$962</b>	<b>\$962</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$165,873	\$0	-\$4,312	-\$161,561	
	<b>Total Charges for Current Services:</b>	<b>-\$165,873</b>	<b>\$0</b>	<b>-\$4,312</b>	<b>-\$161,561</b>	<b>2.6%</b>
	<b>Total Revenue:</b>	<b>-\$165,873</b>	<b>\$0</b>	<b>-\$5,274</b>	<b>-\$160,599</b>	<b>3.18%</b>

**ROBB FIELD RECREATION CENTER - 200780**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511025	Chem & Organic Fertilizer		\$0	\$5,701	-\$5,701	
511026	Soil And Conditioner		\$180	\$11,244	-\$11,423	
511059	Recreation Supplies	\$42,375			\$42,375	
	<b>Total Supplies:</b>	<b>\$42,375</b>	<b>\$180</b>	<b>\$16,945</b>	<b>\$25,251</b>	<b>39.99%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$122,625			\$122,625	
512186	Misc. Fees & Charges		\$111	\$2,255	-\$2,366	
	<b>Total Contracts:</b>	<b>\$122,625</b>	<b>\$111</b>	<b>\$2,255</b>	<b>\$120,259</b>	<b>1.84%</b>
	<b>Total Expense:</b>	<b>\$165,000</b>	<b>\$291</b>	<b>\$19,199</b>	<b>\$145,510</b>	<b>11.64%</b>



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**ROBB FIELD RECREATION CENTER - 200780**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200780 ROBB FIELD RECREATION CENTER</b>		<b>-\$873</b>	<b>\$291</b>	<b>\$13,925</b>		

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	163,590.56

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**SAN CARLOS RECREATION CENTER - 200781**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$461	\$461	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$461</b>	<b>\$461</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$82,735	\$0	-\$60	-\$82,675	
	<b>Total Charges for Current Services:</b>	<b>-\$82,735</b>	<b>\$0</b>	<b>-\$60</b>	<b>-\$82,675</b>	<b>0.07%</b>
	<b>Total Revenue:</b>	<b>-\$82,735</b>	<b>\$0</b>	<b>-\$520</b>	<b>-\$82,215</b>	<b>0.63%</b>

**SAN CARLOS RECREATION CENTER - 200781**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$32	-\$32	
511024	Operating Supplies			\$71	-\$71	
511039	Food Products			\$88	-\$88	
511048	Computer Accessories			\$54	-\$54	
511059	Recreation Supplies	\$3,700			\$3,700	
511095	Other Repair & Maint Supplies			\$9	-\$9	
	<b>Total Supplies:</b>	<b>\$3,700</b>		<b>\$254</b>	<b>\$3,446</b>	<b>6.86%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$76,873	\$0	\$2,000	\$74,873	

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**SAN CARLOS RECREATION CENTER - 200781**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
	<b>Total Contracts:</b>	\$76,873	\$0	\$2,000	\$74,873	2.6%
	<b>Total Expense:</b>	\$80,573	\$0	\$2,254	\$78,319	2.8%
<b>Balance for 200781 SAN CARLOS RECREATION CENTER</b>		<b>-\$2,162</b>	<b>\$0</b>	<b>\$1,733</b>		

<b>Fund</b>	<b>Fund Balance</b>
SAN CARLOS RECREATION CENTER	75,132.2

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**SAN YSIDRO RECREATION CENTER - 200782**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$164	\$164	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$164</b>	<b>\$164</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$11,688	\$0	\$1,514	-\$13,202	
	<b>Total Charges for Current Services:</b>	<b>-\$11,688</b>	<b>\$0</b>	<b>\$1,514</b>	<b>-\$13,202</b>	<b>-12.95%</b>
	<b>Total Revenue:</b>	<b>-\$11,688</b>	<b>\$0</b>	<b>\$1,350</b>	<b>-\$13,038</b>	<b>-11.55%</b>

**SAN YSIDRO RECREATION CENTER - 200782**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$88	-\$88	
511059	Recreation Supplies	\$12,710		\$323	\$12,387	
	<b>Total Supplies:</b>	<b>\$12,710</b>		<b>\$411</b>	<b>\$12,299</b>	<b>3.23%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$850			\$850	
512209	Refund of Prior Year Rev			\$247	-\$247	
	<b>Total Contracts:</b>	<b>\$850</b>		<b>\$247</b>	<b>\$603</b>	<b>29.08%</b>
	<b>Total Expense:</b>	<b>\$13,560</b>		<b>\$658</b>	<b>\$12,902</b>	<b>4.85%</b>



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<b>Balance for 200782 SAN YSIDRO RECREATION CENTER</b>	<b>\$1,872</b>	<b>\$0</b>	<b>\$2,008</b>		
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<b>Fund</b>	<b>Fund Balance</b>
SAN YSIDRO RECREATION CENTER	26,925.57

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
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**SANTA CLARA RECREATION CENTER - 200783**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$412	\$412	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$412</b>	<b>\$412</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$20,875			-\$20,875	
	<b>Total Charges for Current Services:</b>	<b>-\$20,875</b>			<b>-\$20,875</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$20,875</b>	<b>\$0</b>	<b>-\$412</b>	<b>-\$20,463</b>	<b>1.97%</b>

**SANTA CLARA RECREATION CENTER - 200783**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$13,800	\$0	\$27	\$13,773	
	<b>Total Supplies:</b>	<b>\$13,800</b>	<b>\$0</b>	<b>\$27</b>	<b>\$13,773</b>	<b>0.2%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$19,650			\$19,650	
	<b>Total Contracts:</b>	<b>\$19,650</b>			<b>\$19,650</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$33,450</b>	<b>\$0</b>	<b>\$27</b>	<b>\$33,423</b>	<b>0.08%</b>
<b>Balance for 200783 SANTA CLARA RECREATION CENTER</b>		<b>\$12,575</b>	<b>\$0</b>	<b>-\$384</b>		



**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
SANTA CLARA RECREATION CENTER	65,954.74

**BUDGET TO ACTUALS REPORT**  
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**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$814	\$814	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$814</b>	<b>\$814</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$176,566	\$0	-\$4,335	-\$172,231	
	<b>Total Charges for Current Services:</b>	<b>-\$176,566</b>	<b>\$0</b>	<b>-\$4,335</b>	<b>-\$172,231</b>	<b>2.46%</b>
	<b>Total Revenue:</b>	<b>-\$176,566</b>	<b>\$0</b>	<b>-\$5,149</b>	<b>-\$171,417</b>	<b>2.92%</b>

**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511025	Chem & Organic Fertilizer		\$0		\$0	
511026	Soil And Conditioner		\$0		\$0	
511059	Recreation Supplies	\$10,700		\$551	\$10,149	
	<b>Total Supplies:</b>	<b>\$10,700</b>	<b>\$0</b>	<b>\$551</b>	<b>\$10,149</b>	<b>5.15%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$172,522	\$780		\$171,742	
	<b>Total Contracts:</b>	<b>\$172,522</b>	<b>\$780</b>		<b>\$171,742</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$183,222</b>	<b>\$780</b>	<b>\$551</b>	<b>\$181,891</b>	<b>0.3%</b>



**BUDGET TO ACTUALS REPORT**  
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<b>Balance for 200784 SCRIPPS RANCH RECREATION CENTER</b>	<b>\$6,656</b>	<b>\$780</b>	<b>-\$4,598</b>		
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<b>Fund</b>	<b>Fund Balance</b>
SCRIPPS RANCH RECREATION CENTER	129,179.45

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**SERRA MESA RECREATION CENTER - 200785**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$426	\$426	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$426</b>	<b>\$426</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$20,452	\$0	\$544	-\$20,996	
	<b>Total Charges for Current Services:</b>	<b>-\$20,452</b>	<b>\$0</b>	<b>\$544</b>	<b>-\$20,996</b>	<b>-2.66%</b>
	<b>Total Revenue:</b>	<b>-\$20,452</b>	<b>\$0</b>	<b>\$118</b>	<b>-\$20,570</b>	<b>-0.57%</b>

**SERRA MESA RECREATION CENTER - 200785**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$13,350		\$177	\$13,173	
	<b>Total Supplies:</b>	<b>\$13,350</b>		<b>\$177</b>	<b>\$13,173</b>	<b>1.33%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$6,800			\$6,800	
	<b>Total Contracts:</b>	<b>\$6,800</b>			<b>\$6,800</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$20,150</b>		<b>\$177</b>	<b>\$19,973</b>	<b>0.88%</b>
<b>Balance for 200785 SERRA MESA RECREATION CENTER</b>		<b>-\$302</b>	<b>\$0</b>	<b>\$294</b>		



**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
SERRA MESA RECREATION CENTER	68,511.55

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**SILVER WING RECREATION CENTER - 200786**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$190	\$190	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$190</b>	<b>\$190</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$18,912			-\$18,912	
	<b>Total Charges for Current Services:</b>	<b>-\$18,912</b>			<b>-\$18,912</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$18,912</b>	<b>\$0</b>	<b>-\$190</b>	<b>-\$18,722</b>	<b>1%</b>

**SILVER WING RECREATION CENTER - 200786**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511058	Other Misc Supplies			\$122	-\$122	
511059	Recreation Supplies	\$15,700		\$262	\$15,438	
	<b>Total Supplies:</b>	<b>\$15,700</b>		<b>\$384</b>	<b>\$15,316</b>	<b>2.44%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	<b>Total Contracts:</b>	<b>\$1,000</b>			<b>\$1,000</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$16,700</b>		<b>\$384</b>	<b>\$16,316</b>	<b>2.3%</b>

<b>Balance for 200786 SILVER WING RECREATION CENTER</b>	<b>-\$2,212</b>	<b>\$0</b>	<b>\$194</b>			
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**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
SILVER WING RECREATION CENTER	30,582.7

**BUDGET TO ACTUALS REPORT**  
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**SKYLINE HILLS RECREATION CENTER - 200787**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$45	\$45	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$45</b>	<b>\$45</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$5,769			-\$5,769	
	<b>Total Charges for Current Services:</b>	<b>-\$5,769</b>			<b>-\$5,769</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$5,769</b>	<b>\$0</b>	<b>-\$45</b>	<b>-\$5,724</b>	<b>0.79%</b>

**SKYLINE HILLS RECREATION CENTER - 200787**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$190	-\$190	
511059	Recreation Supplies	\$5,050			\$5,050	
	<b>Total Supplies:</b>	<b>\$5,050</b>		<b>\$190</b>	<b>\$4,860</b>	<b>3.76%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	
	<b>Total Contracts:</b>	<b>\$2,000</b>			<b>\$2,000</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$7,050</b>		<b>\$190</b>	<b>\$6,860</b>	<b>2.69%</b>

<b>Balance for 200787 SKYLINE HILLS RECREATION CENTER</b>	<b>\$1,281</b>	<b>\$0</b>	<b>\$145</b>			
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**BUDGET TO ACTUALS REPORT**  
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<b>Fund</b>	<b>Fund Balance</b>
SKYLINE HILLS RECREATION CENTER	7,278.76

**BUDGET TO ACTUALS REPORT**  
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**SOUTH BAY RECREATION CENTER - 200788**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$397	\$397	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$397</b>	<b>\$397</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$32,092			-\$32,092	
	<b>Total Charges for Current Services:</b>	<b>-\$32,092</b>			<b>-\$32,092</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$32,092</b>	<b>\$0</b>	<b>-\$397</b>	<b>-\$31,695</b>	<b>1.24%</b>

**SOUTH BAY RECREATION CENTER - 200788**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$156	-\$156	
511058	Other Misc Supplies			\$36	-\$36	
511059	Recreation Supplies	\$24,450	\$329	\$1,087	\$23,034	
511069	Unclassified Materials & Supplies			\$25	-\$25	
	<b>Total Supplies:</b>	<b>\$24,450</b>	<b>\$329</b>	<b>\$1,305</b>	<b>\$22,816</b>	<b>5.34%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,750			\$1,750	
512209	Refund of Prior Year Rev			\$27	-\$27	
	<b>Total Contracts:</b>	<b>\$1,750</b>		<b>\$27</b>	<b>\$1,723</b>	<b>1.54%</b>



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**SOUTH BAY RECREATION CENTER - 200788**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Total Expense:</b>		<b>\$26,200</b>	<b>\$329</b>	<b>\$1,332</b>	<b>\$24,539</b>	<b>5.08%</b>
<b>Balance for 200788 SOUTH BAY RECREATION CENTER</b>		<b>-\$5,892</b>	<b>\$329</b>	<b>\$935</b>		

Fund	Fund Balance
SOUTH BAY RECREATION CENTER	64,143.48

**BUDGET TO ACTUALS REPORT**  
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**SOUTH CLAIREMONT RECREATION CENTER - 200789**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$168	\$168	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$168</b>	<b>\$168</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$30,355		\$70	-\$30,425	
	<b>Total Charges for Current Services:</b>	<b>-\$30,355</b>		<b>\$70</b>	<b>-\$30,425</b>	<b>-0.23%</b>
<b>Total Revenue:</b>		<b>-\$30,355</b>	<b>\$0</b>	<b>-\$98</b>	<b>-\$30,257</b>	<b>0.32%</b>

**SOUTH CLAIREMONT RECREATION CENTER - 200789**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$4,050			\$4,050	
	<b>Total Supplies:</b>	<b>\$4,050</b>			<b>\$4,050</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$21,768			\$21,768	
	<b>Total Contracts:</b>	<b>\$21,768</b>			<b>\$21,768</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$25,818</b>			<b>\$25,818</b>	<b>0%</b>

<b>Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER</b>		<b>-\$4,537</b>	<b>\$0</b>	<b>-\$98</b>		
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**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	26,974.87

**BUDGET TO ACTUALS REPORT**  
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**SOUTHCREST RECREATION CENTER - 200790**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$90	\$90	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$90</b>	<b>\$90</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$8,503			-\$8,503	
	<b>Total Charges for Current Services:</b>	<b>-\$8,503</b>			<b>-\$8,503</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$8,503</b>	<b>\$0</b>	<b>-\$90</b>	<b>-\$8,413</b>	<b>1.06%</b>

**SOUTHCREST RECREATION CENTER - 200790**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$10,700		\$142	\$10,558	
	<b>Total Supplies:</b>	<b>\$10,700</b>		<b>\$142</b>	<b>\$10,558</b>	<b>1.33%</b>
<b>Total Expense:</b>		<b>\$10,700</b>		<b>\$142</b>	<b>\$10,558</b>	<b>1.33%</b>

<b>Balance for 200790 SOUTHCREST RECREATION CENTER</b>	<b>\$2,197</b>	<b>\$0</b>	<b>\$52</b>			
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<b>Fund</b>	<b>Fund Balance</b>
SOUTHCREST RECREATION CENTER	14,492.96



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**BUDGET TO ACTUALS REPORT**  
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**STANDLEY RECREATION CENTER - 200791**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$958	\$958	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$958</b>	<b>\$958</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$75,743	\$0	-\$1,897	-\$73,846	
	<b>Total Charges for Current Services:</b>	<b>-\$75,743</b>	<b>\$0</b>	<b>-\$1,897</b>	<b>-\$73,846</b>	<b>2.5%</b>
	<b>Total Revenue:</b>	<b>-\$75,743</b>	<b>\$0</b>	<b>-\$2,855</b>	<b>-\$72,888</b>	<b>3.77%</b>

**STANDLEY RECREATION CENTER - 200791**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511024	Operating Supplies			\$392	-\$392	
511039	Food Products			\$262	-\$262	
511058	Other Misc Supplies			\$51	-\$51	
511059	Recreation Supplies	\$27,750			\$27,750	
511095	Other Repair & Maint Supplies			\$164	-\$164	
	<b>Total Supplies:</b>	<b>\$27,750</b>		<b>\$869</b>	<b>\$26,881</b>	<b>3.13%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$113,000			\$113,000	
	<b>Total Contracts:</b>	<b>\$113,000</b>			<b>\$113,000</b>	<b>0%</b>



**BUDGET TO ACTUALS REPORT**  
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**STANDLEY RECREATION CENTER - 200791**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$140,750</b>		<b>\$869</b>	<b>\$139,881</b>	<b>0.62%</b>
<b>Balance for 200791 STANDLEY RECREATION CENTER</b>		<b>\$65,007</b>	<b>\$0</b>	<b>-\$1,986</b>		

<b>Fund</b>	<b>Fund Balance</b>
STANDLEY RECREATION CENTER	152,977.34

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**STOCKTON RECREATION CENTER - 200792**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$4	\$4	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$4</b>	<b>\$4</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$1,401			-\$1,401	
	<b>Total Charges for Current Services:</b>	<b>-\$1,401</b>			<b>-\$1,401</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$1,401</b>	<b>\$0</b>	<b>-\$4</b>	<b>-\$1,397</b>	<b>0.3%</b>

**STOCKTON RECREATION CENTER - 200792**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511058	Other Misc Supplies			-\$20	\$20	
511059	Recreation Supplies	\$1,400			\$1,400	
	<b>Total Supplies:</b>	<b>\$1,400</b>		<b>-\$20</b>	<b>\$1,420</b>	<b>-1.45%</b>
	<b>Total Expense:</b>	<b>\$1,400</b>		<b>-\$20</b>	<b>\$1,420</b>	<b>-1.45%</b>
<b>Balance for 200792 STOCKTON RECREATION CENTER</b>		<b>-\$1</b>	<b>\$0</b>	<b>-\$25</b>		

<b>Fund</b>	<b>Fund Balance</b>
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**BUDGET TO ACTUALS REPORT**  
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**Fiscal Year 2021**  
**Unaudited**

STOCKTON RECREATION CENTER	661.95
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**BUDGET TO ACTUALS REPORT**  
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Unaudited

**TECOLOTE RECREATION CENTER - 200793**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$127	\$127	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$127</b>	<b>\$127</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$4,564			-\$4,564	
	<b>Total Charges for Current Services:</b>	<b>-\$4,564</b>			<b>-\$4,564</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$4,564</b>	<b>\$0</b>	<b>-\$127</b>	<b>-\$4,437</b>	<b>2.79%</b>

**TECOLOTE RECREATION CENTER - 200793**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$25	-\$25	
511059	Recreation Supplies	\$2,550			\$2,550	
	<b>Total Supplies:</b>	<b>\$2,550</b>		<b>\$25</b>	<b>\$2,525</b>	<b>0.97%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,583			\$1,583	
	<b>Total Contracts:</b>	<b>\$1,583</b>			<b>\$1,583</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$4,133</b>		<b>\$25</b>	<b>\$4,108</b>	<b>0.6%</b>

<b>Balance for 200793 TECOLOTE RECREATION CENTER</b>		<b>-\$431</b>	<b>\$0</b>	<b>-\$103</b>		
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**BUDGET TO ACTUALS REPORT**  
**As of Period 5**  
**Fiscal Year 2021**  
**Unaudited**

<b>Fund</b>	<b>Fund Balance</b>
TECOLOTE RECREATION CENTER	20,423.62

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**TIERRASANTA RECREATION CENTER - 200794**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$323	\$323	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$323</b>	<b>\$323</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$76,371	\$0	\$1,541	-\$77,912	
	<b>Total Charges for Current Services:</b>	<b>-\$76,371</b>	<b>\$0</b>	<b>\$1,541</b>	<b>-\$77,912</b>	<b>-2.02%</b>
	<b>Total Revenue:</b>	<b>-\$76,371</b>	<b>\$0</b>	<b>\$1,219</b>	<b>-\$77,590</b>	<b>-1.6%</b>

**TIERRASANTA RECREATION CENTER - 200794**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$12,850			\$12,850	
	<b>Total Supplies:</b>	<b>\$12,850</b>			<b>\$12,850</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$49,400	\$6,443	\$3,900	\$39,058	
	<b>Total Contracts:</b>	<b>\$49,400</b>	<b>\$6,443</b>	<b>\$3,900</b>	<b>\$39,058</b>	<b>7.89%</b>
	<b>Total Expense:</b>	<b>\$62,250</b>	<b>\$6,443</b>	<b>\$3,900</b>	<b>\$51,908</b>	<b>6.27%</b>
<b>Balance for 200794 TIERRASANTA RECREATION CENTER</b>		<b>-\$14,121</b>	<b>\$6,443</b>	<b>\$5,119</b>		



**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
TIERRASANTA RECREATION CENTER	55,189.21

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
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Unaudited

**WILLIE HENDERSON RECREATION CENTER - 200795**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$168	\$168	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$168</b>	<b>\$168</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$15,391			-\$15,391	
	<b>Total Charges for Current Services:</b>	<b>-\$15,391</b>			<b>-\$15,391</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$15,391</b>	<b>\$0</b>	<b>-\$168</b>	<b>-\$15,223</b>	<b>1.09%</b>

**WILLIE HENDERSON RECREATION CENTER - 200795**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$17,750			\$17,750	
	<b>Total Supplies:</b>	<b>\$17,750</b>			<b>\$17,750</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	<b>Total Contracts:</b>	<b>\$1,000</b>			<b>\$1,000</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$18,750</b>			<b>\$18,750</b>	<b>0%</b>

<b>Balance for 200795 WILLIE HENDERSON RECREATION CENTER</b>		<b>\$3,359</b>	<b>\$0</b>	<b>-\$168</b>		
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**BUDGET TO ACTUALS REPORT**  
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**Unaudited**

Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	26,904.62

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$257	\$257	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$257</b>	<b>\$257</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$169,128	\$0	-\$893	-\$168,235	
	<b>Total Charges for Current Services:</b>	<b>-\$169,128</b>	<b>\$0</b>	<b>-\$893</b>	<b>-\$168,235</b>	<b>0.53%</b>
	<b>Total Revenue:</b>	<b>-\$169,128</b>	<b>\$0</b>	<b>-\$1,150</b>	<b>-\$167,978</b>	<b>0.68%</b>

**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$245	-\$245	
511039	Food Products			\$472	-\$472	
511058	Other Misc Supplies			\$892	-\$892	
511059	Recreation Supplies	\$107,400	\$921	\$1,512	\$104,968	
511095	Other Repair & Maint Supplies			-\$58	\$58	
	<b>Total Supplies:</b>	<b>\$107,400</b>	<b>\$921</b>	<b>\$3,063</b>	<b>\$103,416</b>	<b>2.85%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$57,000	\$1,611	\$1,120	\$54,269	
512159	Repair & Maintenance Services			\$165	-\$165	



**BUDGET TO ACTUALS REPORT**  
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**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512209	Refund of Prior Year Rev			\$403	-\$403	
	<b>Total Contracts:</b>	<b>\$57,000</b>	<b>\$1,611</b>	<b>\$1,687</b>	<b>\$53,702</b>	<b>2.96%</b>
<b>Total Expense:</b>		<b>\$164,400</b>	<b>\$2,532</b>	<b>\$4,750</b>	<b>\$157,118</b>	<b>2.89%</b>
<b>Balance for 200797 THERAPEUTIC RECREATION SERVICES</b>		<b>-\$4,728</b>	<b>\$2,532</b>	<b>\$3,600</b>		

<b>Fund</b>	<b>Fund Balance</b>
THERAPEUTIC RECREATION SERVICES	43,323.52

**BUDGET TO ACTUALS REPORT**  
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**CESAR SOLIS RECREATION CENTER - 200798**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$13	\$13	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$13</b>	<b>\$13</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$4,734			-\$4,734	
	<b>Total Charges for Current Services:</b>	<b>-\$4,734</b>			<b>-\$4,734</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$4,734</b>	<b>\$0</b>	<b>-\$13</b>	<b>-\$4,721</b>	<b>0.27%</b>

**CESAR SOLIS RECREATION CENTER - 200798**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$1,750			\$1,750	
	<b>Total Supplies:</b>	<b>\$1,750</b>			<b>\$1,750</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$250			\$250	
	<b>Total Contracts:</b>	<b>\$250</b>			<b>\$250</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$2,000</b>			<b>\$2,000</b>	<b>0%</b>
<b>Balance for 200798 CESAR SOLIS RECREATION CENTER</b>		<b>-\$2,734</b>	<b>\$0</b>	<b>-\$13</b>		



**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	2,077.81

**BUDGET TO ACTUALS REPORT**  
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**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$68	\$68	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$68</b>	<b>\$68</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$27,608	\$0	-\$6,007	-\$21,601	
422202	Program Surcharge-P&R			\$0	\$0	
	<b>Total Charges for Current Services:</b>	<b>-\$27,608</b>	<b>\$0</b>	<b>-\$6,006</b>	<b>-\$21,602</b>	<b>21.76%</b>
	<b>Total Revenue:</b>	<b>-\$27,608</b>	<b>\$0</b>	<b>-\$6,075</b>	<b>-\$21,533</b>	<b>22%</b>

**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$12,050			\$12,050	
	<b>Total Supplies:</b>	<b>\$12,050</b>			<b>\$12,050</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$6,150			\$6,150	
	<b>Total Contracts:</b>	<b>\$6,150</b>			<b>\$6,150</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$18,200</b>			<b>\$18,200</b>	<b>0%</b>

<b>Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER</b>	<b>-\$9,408</b>	<b>\$0</b>	<b>-\$6,075</b>			
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**BUDGET TO ACTUALS REPORT**  
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**Unaudited**

<b>Fund</b>	<b>Fund Balance</b>
PACIFIC HIGHLANDS RECREATION CENTER	9,306.13